

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
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2010 Post-General Election Report 2

Election Cycle: 2009-2010
Date Filed: November 29, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$70,525.40
Total Cash Receipts this Reporting Period:	\$13,936.72
Total Cash Disbursements this Reporting Period:	\$47,000.00
Cash Balance at End of Reporting Period:	\$37,462.12

Report ID: 66582

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$13,936.72	\$0.00	\$13,936.72	\$258,637.19
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,455.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,936.72	\$0.00	\$13,936.72	\$266,092.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$127.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$47,000.00	\$0.00	\$47,000.00	\$306,987.03
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$47,000.00	\$0.00	\$47,000.00	\$307,114.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$47,000.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	10/20/2010	\$(4.00)	\$258,637.19
Address:		Cash	
Trans. Type: Refunded Contribution			
Memo: PAC refund to Cain Hall			
Original Date: 09/30/2010			
Original Amount: \$12,484.14			
Name: Multiple Contributors	10/20/2010	\$(1.00)	\$258,637.19
Address:		Cash	
Trans. Type: Refunded Contribution			
Memo: PAC refund to Taylor Eppers			
Original Date: 09/30/2010			
Original Amount: \$12,484.14			
Name: Multiple Contributors	10/25/2010	\$(6.00)	\$258,637.19
Address:		Cash	
Trans. Type: Refunded Contribution			
Memo: PAC refund to Brittany Tarpelley			
Original Date: 09/30/2010			
Original Amount: \$12,484.14			
Name: Multiple Contributors	10/25/2010	\$(4.50)	\$258,637.19
Address:		Cash	
Trans. Type: Refunded Contribution			
Memo: PAC refund to Jeffrey Uddo			
Original Date: 09/30/2010			
Original Amount: \$12,484.14			
Name: Multiple Contributors	11/08/2010	\$13,952.22	\$258,637.19
Address:		Cash	
Memo: per member contribution of \$.25 per hour			
Total of Small Contributions		\$13,952.22	
Total of Refunds Given		(\$15.50)	
Net Total of Small Contributions		\$13,936.72	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	10/15/2010	\$10,000.00	\$10,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Grijalve campaign			
Name:	Arizona for Public Safety	10/19/2010	\$25,000.00	\$25,000.00
Address:	2102 W Encanto Blvd, Phoenix, AZ 85009		Cash	
Memo:	Contribution			
Name:	Arizona Taxpayers Association	11/08/2010	\$12,000.00	\$12,000.00
Address:	2600 N Central Ave, Ste 1200, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Total of Contributions to Other Committees			\$47,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$47,000.00	

